



SKYLINE DYNAMIC PORTFOLIO

Information is correct at 31 August 2017

FUND FACTS

 **OBJECTIVE** To achieve relatively higher investment returns consistent with a higher investment risk profile

 **INVESTMENT STYLE** Active & Indexed

RISK LEVEL

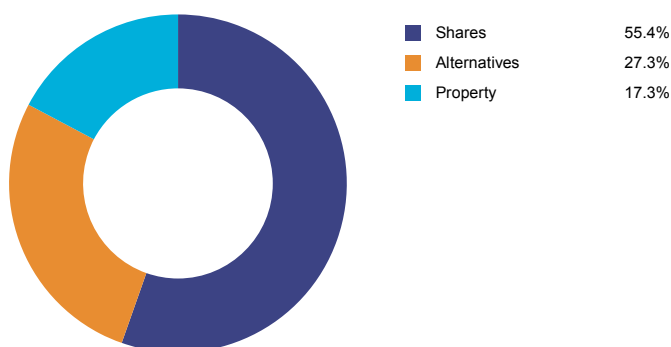
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

FUND DESCRIPTION

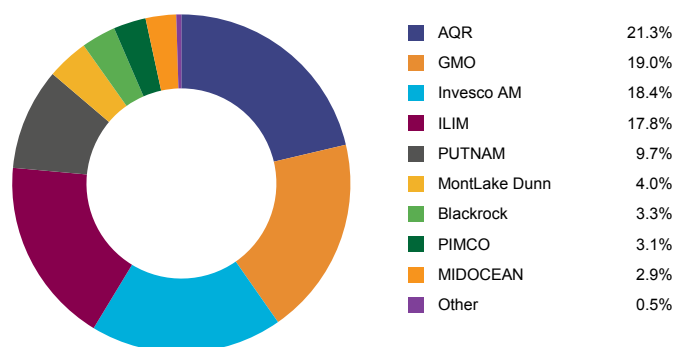
This portfolio is mainly invested in equities, both developed and emerging market equities. To help provide some diversification within the portfolio, there are also allocations to property and alternative assets. The alternative assets include financial instruments linked to the price of commodities and specialist alternative fund managers who aim to provide exposure to a range of different asset classes and management styles. Investors in this portfolio fund aim to achieve relatively high rates of investment return and understand that to achieve this, a relatively high level of risk needs to be taken within a portfolio. This may result in significant falls in asset values especially over short time periods.

Warning: If you invest in this product you may lose some or all of the money you invest.

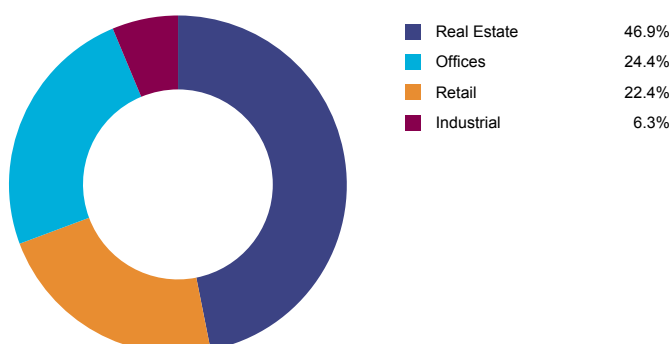
ASSET ALLOCATION



ALTERNATIVES LISTED BY MANAGER



PROPERTY SECTOR DISTRIBUTION



SHARES BY FUND

FUND NAME	%
Setanta Equity Dividend Fund	40.4%
ILA Indexed Eurozone Equity Fund	23.3%
ILA Indexed North American Equity Fund	10.7%
ILA Indexed Emerging Market Equity Fund	7.6%
M&G Global Emerging Markets Fund	7.3%
ILA Indexed Pacific Equity Fund	5.5%
ILA Indexed UK Equity Fund	5.2%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with CityLife to meet the needs of a specific client risk profile.

Warning: This fund may be affected by changes in currency exchange rates.

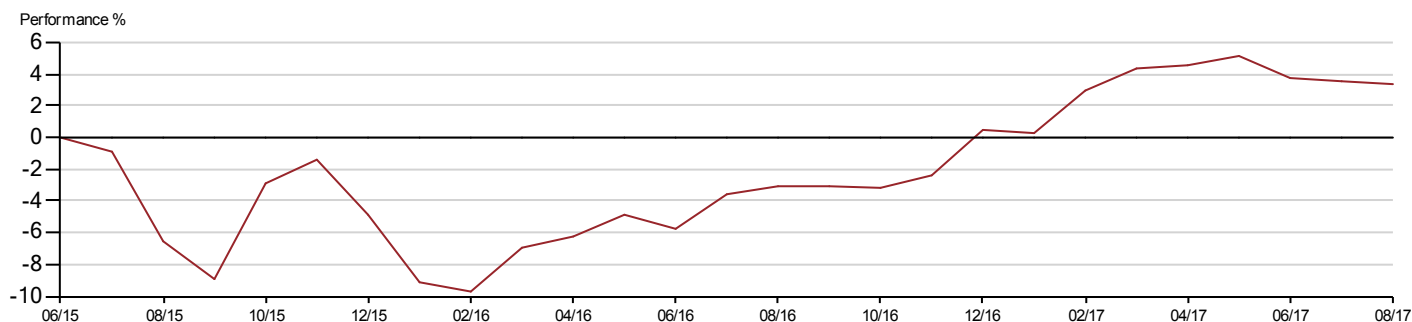
CALENDAR YEAR RETURN

	2016	YTD
Fund	5.63%	2.86%

PERFORMANCE AS AT 31/08/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	-0.19%	-1.70%	6.65%	1.52%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.20%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 23 Jun 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>